

Portfolio Valuation

Portfolio: Manning
Superannuation Fund
As At: 1 Jul 2022



Position	Unit Quantity	Unit Value	Market Value \$	Portfolio Weighting
A - Cash				
Macquarie CMA - 10590	135,740.27	\$1.00	135,740.27	19.19%
			135,740.27	19.19%
B - Fixed Income - Australia				
Ardea Real Outcome Fund - 400316411	30,656.04 ✓	\$0.87	26,661.56	3.77%
LM Mortgage Income Fund (12 Months) - 6424	100,087.20	\$0.04	3,603.14	0.51%
Pacific First Mortgage Fund - 67345041	20,000.00 ✓	\$0.02	400.00	0.06%
PIMCO Australian Bond Fund - Wholesale Class - 16369	54,076.32 ✓	\$0.88	47,435.75	6.71%
			78,100.45	11.04%
C - Fixed Income - International				
Bentham Global Income Fund - 400206265	27,447.39 ✓	\$1.01	27,606.59	3.90%
PIMCO Global Bond Fund - Wholesale Class - 16369	83,543.17 ✓	\$0.89	74,704.31	10.56%
			102,310.90	14.46%
D - Australian Equities				
Fidelity Australian Equities Fund - 17170	1,826.57 ✓	\$31.97	58,395.63	8.25%
Greencape High Conviction Fund - 400303054	35,846.33 ✓	\$1.35	48,399.71	6.84%
Hyperion Small Growth Companies Fund - 20603	9,168.35 ✓	\$3.35	30,711.21	4.34%
Plato Australian Shares Income Fund - Class A - 28215631	41,322.31 ✓	\$1.08	44,487.60	6.29%
			181,994.15	25.72%
F - International Equities				
Franklin Global Growth Fund - W Class - 50019492	17,380.94 ✓	\$2.02	35,036.50	4.95%
IFP Global Franchise Fund - 861781628	27,369.72 ✓	\$2.21	60,358.44	8.53%
Platinum Asia Fund - 10043	10,593.67 ✓	\$2.23	23,609.05	3.34%
			119,003.99	16.82%
G - Infrastructure				
Magellan Infrastructure Fund - 18309	22,181.06 ✓	\$1.35	29,855.71	4.22%
			29,855.71	4.22%
H - Property				
Pendal Property Securities Fund - 009558	64,830.89 ✓	\$0.51	33,316.59	4.71%
Resolution Capital Global Property Securities Fund (Managed Fund) - I00028244806	16,218.85 ✓	\$1.67	27,140.62	3.84%
			60,457.21	8.55%
			707,462.68	100.00%

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Manning Superannuation Fund
847 Legend Trail
The Glades
ROBINA QLD 4226

Page

1 of 3

Investor Name

Robert Wayne Manning and Yvonne
Ann Manning <Manning
Superannuation Fund>

Investor Number

300140050

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Periodic Statement 01 Jul 2021 to 30 Jun 2022 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Bond Fund - Wholesale Class	\$0.8921	83,543.1740	\$74,528.87	100.00
30/06/2022	Total Investments			\$74,528.87	

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9984		83,409.50	83,543.1740
01/07/2021	Distribution		0.0000	107.51	83,543.1740
01/10/2021	Distribution		0.0000	160.61	83,543.1740
04/01/2022	Distribution		0.0000	41.51	83,543.1740
30/06/2022	Closing Balance	0.8921		74,528.87	83,543.1740

Return on Investment	Termination Value
\$(8,571.00)	\$74,528.87



Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$800.79

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account \$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Buy-Sell Spread \$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment \$800.79

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs \$397.46

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs \$403.33

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
 1800 931 678
 Members 1300 56 55 62
 info@afca.org.au
 GPO Box 3 Melbourne VIC 3001

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S1-041-3877

Manning Superannuation Fund
847 Legend Trail
The Glades
ROBINA QLD 4226

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Investor Name

Robert Wayne Manning and Yvonne
Ann Manning <Manning
Superannuation Fund>

Investor Number

300140050

TFN/ABN Status

Supplied

Financial Adviser

Mr Ross Rickard
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400
Fax: +61 7 5510 3572

Periodic Statement
01 Jul 2021 to 30 Jun 2022
PIMCO Australian Bond Fund - Wholesale Class
(ETL0015AU)

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Australian Bond Fund - Wholesale Class	\$0.8766	54,076.3218	\$47,403.30	100.00
30/06/2022	Total Investments			\$47,403.30	

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9944		53,773.49	54,076.3218
01/07/2021	Distribution		0.0000	27.07	54,076.3218
01/10/2021	Distribution		0.0000	145.41	54,076.3218
30/06/2022	Closing Balance	0.8766		47,403.30	54,076.3218

Return on Investment	Termination Value
\$(6,197.71)	\$47,403.30

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Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$304.47

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account \$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Buy-Sell Spread \$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment \$304.47

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs \$258.96

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs \$45.51

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)
 1800 931 678
 Members 1300 56 55 62
 info@afca.org.au
 GPO Box 3 Melbourne VIC 3001



11 July 2022

Mr R & Mrs Y Manning ATF Manning Superannuation Fund
Attn: Mr R Manning
847 Legend Trail
THE GLADES ROBINA QLD 4226

Investor Number : 009558

Distribution Statement Pendal Property Securities Fund

This statement details the distribution for your holdings with Pendal Fund Services Limited in the above fund for the period 01 April 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate

\$0.06364046

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	64,830.89	4,125.87	0.00	4,125.87	Direct Credit	182-***	*****415	64,830.89

Investor Details

Name	TFN/ABN Quoted
Mr R & Mrs Y Manning ATF Manning Superannuation Fund	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 346 821 or by email: pendal@mainstreamgroup.com.

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 4584, Sydney NSW 2001

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Mr Robert Wayne Manning & Mrs Yvonne Ann Manning
ATF
Manning Superannuation Fund
847 Legend Trail
The Glades
ROBINA QLD 4226

12 July 2022

Investor No. 50015361

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
Distribution Confirmation
APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	1,826.57	336.116615	\$6,139.41	\$0.00	\$6,139.41

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$6,139.41			1,826.57
Total		\$6,139.41			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.



Robert W & Yvonne A Manning ATF Manning Super
Fund
847 Legend Trail
The Glades
ROBINA QLD 4226

Account Number 21574



Bill Code: 252643
Ref: 215749

Copy to Ross Rickard
Financial Professionals Pty Ltd

Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum Asia Fund	C	10,593.67	2.2036	23,344.21
Total Value of Investment				23,344.21

Transaction Summary

From 1 July 2021 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				10,593.67
Distribution	30 Jun 22	1,323.09	0.0000	0.00
Closing Balance				10,593.67

Fund and Benchmark Performance ¹	Period to 30 June 2022		
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	Quarter ²	Year ³	Since Inception ³ per annum
Platinum Asia Fund	3.7%	-14.5%	8.8%
MSCI ⁴ All Country Asia ex Japan Net Index in A\$	-0.6%	-18.1%	6.2%

¹ Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

² The Fund and Benchmark comparatives are for the full period.

³ The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

⁴ MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available, Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited AEN 25 063 565 006 AFSL 221925 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.



041/686/

Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund
847 Legend Trail
The Glades
ROBINA QLD 4226
AUSTRALIA

21 July 2022

Investor No. 28215631

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	41,322.3140 AUD	1.0829	44,747.93

Details of your transactions for the period 01 June 2022 to 30 June 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 50,760.33	1.2284		41,322.3140
30-Jun-22	Distribution	AUD 1,584.01			41,322.3140
30-Jun-22	Closing Balance	AUD 44,747.93	1.0829		41,322.3140
	Total	AUD 1,584.01			

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Mr Robert & Ms Yvonne Manning ATF Manning Superannuation Fund
847 Legend Trail
The Glades
ROBINA QLD 4226
AUSTRALIA

21 July 2022

Investor No. 28215631

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678
Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.



155863/FH/000088 BR-QLD 0-1-0

 Mr Robert Manning & Mrs Yvonne Manning
 ATF Manning Superannuation Fund
 847 Legend Trail
 The Glades
 ROBINA QLD 4226

Contact details
 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape High Conviction Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$61,469.28
	Change in value	(\$12,958.45)
30 June 2022	Closing balance	\$48,510.83
	Gross distributions paid out	\$5,266.99
	Return on investment	(\$7,691.46)

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape High Conviction Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$61,469.28	\$1.7148		35,846.3254
30/06/2022	Distribution paid out (Cents Per Unit = 14.69325)	\$5,266.99			35,846.3254
30/06/2022	Closing balance	\$48,510.83	\$1.3533		35,846.3254

Fees and costs summary

Fees deducted directly from your account
 \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment
 \$133.19

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$133.19

This approximate amount includes all the fees and costs that affected your investment during the period.

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.



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Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)

Continuous disclosure

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

2.3573/CG887/1016

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

21 July 2022

041 01 4633

 MR ROBERT MANNING + MRS YVONNE MANNING <MANNING SUPERANNUATION
 FUND>
 THE GLADES
 847 LEGEND TRAIL
 ROBINA QLD 4226

Investor Number : 210746

Periodic Statement

Magellan Infrastructure Fund - APIR Code MGE0002AU

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Redemption Price (\$)	Balance (\$) ²
01-07-2021	Opening Balance					22,181.0628	1.2937	28,695.64
31-12-2021	Distribution	590.01						
30-06-2022	Distribution	576.71						
30-06-2022	Closing Balance					22,181.0628	1.3264	29,420.96

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.



Fees and cost summary

Fees deducted directly from your account: \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$377.81

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID: \$377.81

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on investment: \$1,892.04

Return on Investment is the change in the value of your investment over the investment period from 01 July 2021 to 30 June 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 780 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



MACQUARIE

08 July 2022

Mr. Robert Manning
Robert & Yvonne Manning ATF Manning Superannuation Fund
C/- The Glades
847 Legend Trail
ROBINA QLD 4226

STATEMENT

For the period 31/05/2022 to 30/06/2022

Account Name: Robert & Yvonne Manning ATF Manning Superannuation Fund
Investor Number: 86178

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2022

	Units	Redemption Price	Value (\$)
IFP Global Franchise Fund	27,369.72	2.1491	58,820.27
Account Total			\$58,820.27

IFP Global Franchise Fund (861781628)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/05/2022	Opening Balance	68,719.89	2.5108	0.00	27,369.72
30/06/2022	Net Distribution Information	8,222.02	0.0000	0.00	27,369.72
Total Units Held as at 30 June 2022					27,369.72

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 Mr Robert Manning & Mrs Yvonne Manning
 ATF Manning Superannuation Fund
 847 Legend Trail
 The Glades
 ROBINA QLD 4226

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$28,995.43
	Change in value	(\$1,394.33)
30 June 2022	Closing balance	\$27,601.10
	Gross distributions paid out	\$253.23
	Return on investment	(\$1,141.10)

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.

Contact details

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 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$28,995.43	\$1.0564		27,447.3925
30/04/2022	Distribution paid out (Cents Per Unit = 0.26410)	\$72.49			27,447.3925
31/05/2022	Distribution paid out (Cents Per Unit = 0.26267)	\$72.10			27,447.3925
30/06/2022	Distribution paid out (Cents Per Unit = 0.39582)	\$108.64			27,447.3925
30/06/2022	Closing balance	\$27,601.10	\$1.0056		27,447.3925

Fees and costs summary
Fees deducted directly from your account
\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment
\$54.18




This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID
\$54.18

This approximate amount includes all the fees and costs that affected your investment during the period.



Contact details

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-  info@fidante.com.au
-  13 51 53
-  02 9994 6666
-  GPO Box 3642
Sydney NSW 2001

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Changes to the Fund and further information

Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.25%/-0.25% to +0.29%/-0.29% effective 14 April 2022, from +0.29%/-0.29% to +0.32%/-0.32% effective 13 May 2022, and again from +0.32%/-0.32% to +0.36%/-0.36% effective 14 June 2022..

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.

Bentham Fund performance summary as at 30 June 2022*

Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	-1.16%	3.00%	3.07%	5.86%	6.33%	Monthly
Benchmark return	-5.32%	-1.11%	0.93%	2.17%	4.01%	
Active return	4.16%	4.11%	2.14%	3.69%	2.32%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

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Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)**Continuous disclosure**

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



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Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

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 Mr Robert Manning & Mrs Yvonne Manning
 ATF Manning Superannuation Fund
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 The Glades
 ROBINA QLD 4226

Contact details

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 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Ardea Real Outcome Fund

Investment summary - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount
1 April 2022	Opening balance	\$28,022.69
	Change in value	(\$1,281.43)
30 June 2022	Closing balance	\$26,741.26
	Gross distributions paid out	\$1,731.13
	Return on investment	\$449.70

Termination value as at 30 June 2022

The termination value of your investment is equal to your closing balance above.

Ardea Real Outcome Fund
Transaction list - for the period 1 April 2022 to 30 June 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2022	Opening balance	\$28,022.69	\$0.9141		30,656.0392
30/06/2022	Distribution paid out (Cents Per Unit = 5.64695)	\$1,731.13			30,656.0392
30/06/2022	Closing balance	\$26,741.26	\$0.8723		30,656.0392

Changes to the Fund and further information
Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)

Changes to the Fund

Please refer to the Fund's current Information Memorandum or the website www.fidante.com.au for any changes relating to the fund you are invested in.

Notes to the statement

Unit prices

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.



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Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



Contact details

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 13 51 53
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 GPO Box 3642
Sydney NSW 2001

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RESOLUTION CAPITAL

Resolution Capital Global Property Securities Fund (Managed Fund)
ARSN 128 122 118



on behalf of Pinnacle Investment Management

1300 010 311 (within Australia)

+61 2 3970 7750 (international)

service@pinnacleinvestment.com

000035

MR ROBERT & MS YVONNE MANNING
<MANNING SUPERANNUATION FUND>
847 LEGEND TRAIL
THE GLADES
ROBINA QLD 4226

Holder Number

|*****244806

Summary of Key Information

Security Class:	Units
Security Code:	RCAP
Record Date:	04 July 2022
Payment Date:	14 July 2022
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
16,218.85	\$0.03879022	\$629.13	\$0.00	\$629.13

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Note holders should obtain their own professional advice on the tax implications of this distribution.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to RCAP. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$629.13

Payment Method:
Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	182-512
Account Number:	*****415
Amount Deposited:	\$629.13
Date Credited:	14 July 2022



IMPORTANT NOTICE

Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

Robert Manning & Yvonne Manning ATF Manning Superannuation Fund
847 Legend Trail
Rabina QLD 4226
Australia

15 July 2022

Investor No. 28288448

**Hyperion Small Growth Companies Fund
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	9,168.3475	35.772519	3,279.75	0.00	3,279.75

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 3,279.75			9,168.3475
Total		AUD 3,279.75			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

Robert Manning & Yvonne Manning ATF Manning Superannuation Fund
847 Legend Trail
Rabina QLD 4226
Australia

15 July 2022

Investor No. 28288448

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 497 374

Email us at investorservices@hyperion.com.au

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.